

General Fund
General Government
For the period ended June 30, 2003
(amounts expressed in thousands)

	FY2002 CAFR	Adopted Budget	Current Budget	Current Month	YTD	FY2003 YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	(\$51)	\$0	\$0	(\$22)	(\$22)	0.0%	\$0	(\$22)
Insurance-Civilian (Retirees)	7,901	9,181	9,592	728	9,626	100.4%	9,604	9,626
Insurance-Classified (Retirees)	9,949	11,694	11,694	911	11,827	101.1%	11,826	11,827
Long Term Disability	(12)	0	0	10	10	0.0%	10	10
Compensation Contingency	0	10,000	0	0	0	0.0%	0	0
Total Personnel Services	17,787	30,875	21,286	1,627	21,441	100.7%	21,440	21,441
Insurance Fees	1,221	1,000	1,572	83	1,455	92.6%	1,455	1,455
Accounting and Auditing Svcs	660	705	705	19	693	98.3%	693	693
Advertising Svcs	174	200	200	17	219	109.5%	219	219
Computer Info/Contracting Svcs	44	0	0	0	0	0.0%	0	0
Legal Services	1,024	915	915	23	1,102	120.4%	1,102	1,102
Management Consulting Svcs	660	1,056	1,056	69	1,340	126.9%	1,340	1,340
Misc Support Svcs	284	300	300	26	226	75.3%	218	226
Real Estate Lease	5,385	8,806	8,806	179	8,534	96.9%	8,534	8,534
METRO Commuter Passes	605	600	600	2	646	107.7%	646	646
Electricity	0	0	0	0	0	0.0%	0	0
Infrastructure Maintenance	828	5,788	5,788	1,749	3,421	0.0%	3,421	3,421
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Print Shop Services	0	0	0	0	1	0.0%	1	1
Printing and Reproduction Svcs.	0	0	0	4	13	0.0%	13	13
Tax Appraisal Fees	4,591	4,932	4,932	0	4,983	101.0%	4,983	4,983
Tax Refunds	10,266	6,100	6,100	0	6,988	114.6%	9,988	10,276
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	2,092	0	0	0	34	0.0%	34	34
Claims and Judgments	6,859	7,000	7,000	1,125	4,634	66.2%	4,634	4,634
Contingency / Reserve	0	500	500	0	500	0.0%	500	500
Misc Other Services and Charges	2,827	3,623	3,623	1,286	2,057	56.8%	2,065	2,057
Membership and Professional Fees	1,256	748	748	100	718	96.0%	718	718
Travel-Non-Training Related	7	0	0	0	0	0.0%	0	0
Mgmt Initiative Savings	0	(3,900)	(3,900)	0	0	0.0%	0	0
Total Other Services and Charges	39,533	39,123	39,695	4,682	38,314	96.5%	41,314	41,602
Other Financing Uses								
Debt Service-Interest	4,366	4,650	4,650	2,811	3,216	69.2%	3,216	3,216
Transfers to General Fund	(3)	100	100	0	100	0.0%	100	100
Transfers to Special Revenues	0	7,763	8,454	4,500	10,506	124.3%	10,506	10,506
Transfers to Expendable Trusts	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	4,363	12,513	13,204	7,311	13,822	104.7%	13,822	13,822
Total General Government	61,683	82,511	74,185	13,620	73,577	99.2%	76,576	76,865
Debt Service Transfers								
Transfers to PIB Debt Svc	151,850	160,850	160,850	0	160,850	100.0%	160,850	160,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	169,000	178,000	178,000	0	178,000	100.0%	178,000	178,000
Total Non-Dept. Exp and Other Uses	\$ 230,683	\$ 260,511	\$ 252,185	\$ 13,620	\$ 251,577	99.8%	\$ 254,576	\$ 254,865